

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
As of December 31, 2006

	Firemen's Pension Fund	Agency Funds
ASSETS		
Cash and cash equivalents	\$ 36,353	\$ 597,046
Invested in Federal Agency Notes	427,022	-
Receivables		
Interest	3,665	-
Total Assets	<u>\$ 467,040</u>	<u>\$ 597,046</u>
LIABILITIES		
Due to other governments	\$ -	\$ 12,525
Custodial	-	38,260
Trust account	-	546,261
Total Liabilities	<u>-</u>	<u>\$ 597,046</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 467,040</u>	

See accompanying notes to the financial statements.